

Property Address	Borrower Name	Date of Lease Relocation Disbursement	Months Due Post Disbursement	Principle Disbursed	Interest Disbursed	Penalty Disbursed	Other Disbursements	Total Disbursements
882003744 1001 Plymouth Rd., Minneapolis, Minnesota 553305	Piscilla J. Rietz, L.L.C., as assigned from Circuit Investors #4-Oklahoma City	3/31/2009	4.7	\$42,044.33	\$261,553.22	\$187,608.35	\$302,227.22	
882003746 5624 Johnston Street, Lafayette, Louisiana 70503	CC Lafayette, LLC	3/31/2009	4.7	\$31,770.67	\$159,820.22	\$149,322.15		\$39,130.19
882003745 18701 E 39th St. S., Independence, Missouri 64057	Circuit Investors #5 Montgomeryville LP, Independence, a Pennsylvania limited partnership	12/31/2008	1.7	\$56,651.94	\$56,651.94			
882003726 24244 Hwy 19, Clearwater, FL 32463		3/10/2009	4	\$122,984.43	\$163,879.24			\$38,340.67
882003741 8850 Joliet Rd, Country Side, IL 10568	CC Countryside 88 LLC	12/31/2008	1.7	\$33,526.67	\$80,995.32	\$80,995.34		\$16,718.51
11016738 2950 East Main, Cortlandt, New York	Cortlandt B, LLC, a New York limited liability company	3/31/2009	4.7	\$58,594.84	\$199,871.69	\$275,395.75	\$18,422.71	\$29,884.17
982005545 2800 SW 186th street, Lynnwood, Washington 98038	WEC 98D Lynnwood Investment Trust, a Delaware business trust	3/31/2009	4.7	\$55,591.67	\$212,863.56	\$211,248.35		\$16,801.68
982005546 4071 Miller Road, Flint, Michigan 49007	Daniel G. Kamlin Flint LLC, as assigned from WEC 98D Flint Investment Trust, a Delaware business trust	23-Feb-08	3.8	\$54,003.33	\$244,171.70	\$190,091.72	\$33,982.00	\$44,352.00
985005549 4555 West College Ave., Grand Chute, Wisconsin 54915	WEC 98D Appleton-1 Investment Trust and WEC 98D Appleton-2 Investment Trust	3/31/2009	4.7	\$39,708.33	\$159,729.62	\$186,629.15		\$23,033.92
982005328 24001 El Toro Road, Laguna Hills, California 92653	WEC 98D Laguna Investment Trust, a Delaware business trust	3/31/2009	4.7	\$69,886.67	\$281,104.77	\$328,467.35		\$44,152.22
982005547 3124 Vestal Parkway East, Vestal, New York 13850	WEC 98D Vestal Investment Trust, a Delaware business trust	3/31/2009	4.7	\$42,385.00	\$172,508.37	\$201,559.50		\$74,398.73
987004874 4600 20th St. SE, Kentwood, Michigan	Bond-Circuit VII Delaware Business Trust, a Delaware business trust	3/31/2009	4.7	\$45,372.75	\$192,515.55	\$213,251.93		\$47,210.72
987004875 7320 Market St., Boardman, Ohio	Bond-Circuit V Delaware Business Trust	3/31/2009	4.7	\$176,184.68	\$205,855.07			\$26,882.04

987004877	3423 Clemson Blvd., Anderson, South Carolina	Bond-Circuit II Delaware Business Trust, 3/31/2008 a Delaware business trust	\$26,880.17	4.7	\$100,323.65	\$126,336.80	\$23,081.31
987004876	3475 William Penn Hwy, Wilkins Township, Pennsylvania 15146.	WM/MPL Business Trust, a Delaware business trust and WM/MPL Business Trust	\$76,455.92	4	\$307,550.10	\$305,823.68	\$77,348.33
987004873	38300 Warren Road, Westland, Michigan 48185	WM/MPL Business Trust, a Delaware business trust and WM/MPL Business Trust	\$68,226.00	3.52	\$233,210.13	\$233,115.52	\$40,821.73
PAID IN FULL	1505 S. Colorado Blvd., Denver [Glendale], Colorado 80222	CC - Investors 1987-4, a Delaware business trust	3/31/2009				
987004871	4483 US Route 14, Crystal Lake, Illinois	CC-Investors 1987-3	12/31/2008	\$42,740.00	1.7	\$72,224.00	\$72,658.00
982005551	4110 Atlanta Highway, Athens, Georgia	Kelp-Athens, LLC, a Massachusetts limited liability company	12/31/2008	\$28,192.92	1.7	\$28,192.92	\$47,927.96
600870452	9950 Maryland Drive, Richmond, Virginia	2/28/2009				\$495,930.31	
987004872	8405 E. Kellogg Dr., Wichita, KS 987/004870	1/1/10/2008 \$125,927.11 \$48,780.00 0 \$503,708.44 \$0.00 \$0.00 \$286,880.10	3.7			\$123,998.72	
	1801 Okeechobee Blvd., West Palm Beach, FL	3/31/2009 \$56,783.00 4.7 \$199,531.75				\$59,990.80	
TOTAL		\$3,785,698.06 \$3,989,728.19	\$52,404.71			\$763,321.16	
TOTAL ADMINISTRATIVE CLAIM		\$1,120,367.89					
		\$80,608.88					